

# FY 2013 State General Fund Receipts

Final: November 2012

Revenue Source	FY 2013 Cumulative Est.	FY 2013 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$5,900,000	\$6,078,885	\$178,885
Income Taxes:			
Individual	\$1,137,000,000	\$1,140,559,033	\$3,559,033
Corporate	120,200,000	120,679,695	479,695
Financial Inst.	6,400,000	6,435,475	35,475
Total	\$1,263,600,000	\$1,267,674,203	\$4,074,203
Excise Taxes:			
Retail Sales	\$917,600,000	\$914,697,895	(\$2,902,105)
Compensating Use	137,000,000	137,661,508	661,508
Cigarette	39,300,000	39,485,236	185,236
Tobacco Products	3,100,000	3,115,154	15,154
Cereal Malt Beverage	840,000	843,840	3,840
Liquor Gallonage	8,150,000	8,128,447	(21,553)
Liquor Enforcement	25,100,000	25,881,745	781,745
Liquor Drink	3,960,000	4,039,452	79,452
Corporate Franchise	(9,500,000)	(9,518,218)	(18,218)
Severance	27,500,000	27,005,079	(494,921)
Gas	5,500,000	5,565,928	65,928
Oil	22,000,000	21,439,151	(560,849)
Total	\$1,153,050,000	\$1,151,340,137	(\$1,709,863)
Other Taxes:			
Insurance Premiums	\$6,230,000	\$7,943,548	\$1,713,548
Miscellaneous	820,000	920,773	100,773
Total	\$7,050,000	\$8,864,321	\$1,814,321
Total Taxes	\$2,429,600,000	\$2,433,957,547	\$4,357,547
% of Total Received:			100.18%
Other Revenues:			
Interest	\$5,500,000	\$5,397,169	(\$102,831)
Net Transfers	(77,830,000)	(78,650,613)	(820,613)
Agency Earnings	35,200,000	35,454,758	254,758
Total	(\$37,130,000)	(\$37,798,686)	(\$668,686)
Total Receipts	\$2,392,470,000	\$2,396,158,861	\$3,688,861
% of Total Received:			100.15%

# FY 2013 State General Fund Receipts

Final: November 2012

Revenue Source	November Estimate	November Actual	Difference
Property Tax:			
Motor Carrier	\$1,137,688	\$1,316,573	\$178,885
Income Taxes:			
Individual	\$200,557,283	\$204,116,316	\$3,559,033
Corporate	5,095,565	5,575,259	479,695
Financial Inst.	(561,294)	(525,819)	35,475
Total	\$205,091,554	\$209,165,756	\$4,074,203
Excise Taxes:			
Retail Sales	\$180,042,902	\$177,140,796	(\$2,902,105)
Compensating Use	27,198,527	27,860,036	661,508
Cigarette	8,317,981	8,503,216	185,236
Tobacco Products	595,497	610,651	15,154
Cereal Malt Beverage	154,055	157,896	3,840
Liquor Gallonage	1,721,813	1,700,259	(21,553)
Liquor Enforcement	4,456,998	5,238,743	781,745
Liquor Drink	728,065	807,517	79,452
Corporate Franchise	155,168	136,950	(18,218)
Severance	9,091,253	8,596,333	(494,921)
Gas	2,077,155	2,143,083	65,928
Oil	7,014,098	6,453,250	(560,849)
Total	\$232,462,259	\$230,752,397	(\$1,709,863)
Other Taxes:			
Insurance Premiums	\$6,833,375	\$8,546,923	\$1,713,548
Miscellaneous	199,494	300,267	100,773
Total	\$7,032,869	\$8,847,190	\$1,814,321
Total Taxes	\$445,724,370	\$450,081,916	\$4,357,547
<i>% of Total Received:</i>			100.98%
Other Revenues:			
Interest	\$759,289	\$656,458	(\$102,831)
Net Transfers	1,947,569	1,126,957	(820,613)
Agency Earnings	9,822,718	10,077,476	254,758
Total	\$12,529,576	\$11,860,890	(\$668,686)
Total Receipts	\$458,253,945	\$461,942,806	\$3,688,861
<i>% of Total Received:</i>			100.80%